

AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS

BY DUGDEMONA SOIL AND WATER CONSERVATION DISTRICT

Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

Bruce Frazier, Chairman of the Dugdemona Soil and Water Conservation District.

Who, being duly sworn by me, made the following affirmative revised statements on behalf of the District for the fiscal year ended June 30, 2010 and June 30, 2011.

He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was \$50,000 or less.

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

Sworn and subscribed before me, this 2nd day of April, 2012 at Winnfield, Louisiana in the parish of Winn.

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 11 2012

DUGDEMONA SOIL AND WATER
CONSERVATION DISTRICT

BY: Bruce Frazier
Print name: Bruce Frazier
Print title: Chairman

Don W. Price
NOTARY PUBLIC

Don W. Price
22610

Dugdemona Soil & Water Conservation District**Balance Sheet, on June 30, 2011**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 2,518 00	\$ 2,702 00	\$ 5,220 00
2 Account Receivable	\$ -	\$ -	\$ -
3 Furniture & Equipment	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -
5 Other (describe)	\$ -	\$ -	\$ -
6 Total Assets (add lines 1 - 5)	\$ 2,518 00	\$ 2,702 00	\$ 5,220 00
LIABILITIES AND FUND BALANCE (at end of year):			
7 Accounts Payable	\$ 1,189 00	\$ -	\$ 1,189 00
8 Accrued Compensated Leave	\$ 3,300 00	\$ -	\$ 3,300 00
9	\$ -		\$ -
10	\$ -	\$ -	\$ -
11 Total Liabilities (add lines 7 - 10)	\$ 4,489 00	\$ -	\$ 4,489 00
12 Fund balance (amount from Line 16 on Statement B)	\$ 16,184 00	\$ 2,702 00	\$ 18,886 00
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$ (1,971 00)	\$ 2,702 00	\$ 731 00

Note: Total Assets should equal Total Liabilities and Fund Balance.

Dugdemona Soil & Water Conservation District**Statement of Cash Receipts and Disbursements****For the Year Ended June 30, 2011**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 Cash	\$ -	\$ -	\$ -
2 Accounts Receivable	\$ -	\$ -	\$ -
3 Furniture and Equipment	\$ -	\$ -	\$ -
4 State Funds	\$ 35,724 00	\$ -	\$ 35,724 00
5 Federal Farm Bill Funds	\$ 1,000 00		\$ 1,000 00
6 Sponsors, Local Donations & Self Generated	\$ 170 00	\$ 10,548 00	\$ 10,718 00
7 Total receipts (add lines 1 - 6)	\$ 36,894 00	\$ 10,548 00	\$ 47,442 00
DISBURSEMENTS (Provide Brief Description):			
8 Personnel Services	\$ 21,210 00	\$ -	\$ 21,210 00
9 Operating Services	\$ 12,343 00	\$ 5,757 00	\$ 18,100 00
10 Travel	\$ 1,917 00	\$ 123 00	\$ 2,040 00
11 Supplies	\$ 1,898 00	\$ 3,392 00	\$ 5,290 00
12 Equipment	\$ -	\$ -	\$ -
13 Miscellaneous	\$ -	\$ -	\$ -
14 Total Disbursements (add lines 8 - 13)	\$ 37,368 00	\$ 9,272 00	\$ 46,640 00
15 Increase (or decrease) in fund balance (Line 7 minus line 14)	\$ (474 00)	\$ 1,276 00	\$ 802 00
16 Fund Balance at beginning of year (**see below)	\$ (1,497 00)	\$ 1,426 00	\$ (71 00)
17 Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement A	\$ (1,971 00)	\$ 2,702 00	\$ 731 00

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

**DUGDEMONA SOIL AND WATER CONSERVATION DISTRICT
WINNFIELD, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2011**

Name	# of Meetings		
	Attended	Compensation	
Bruce Frazier	10	\$	-
Billy Gaines	12	\$	-
Billy Moore	9	\$	-
Don Price	12	\$	-
Helene Walker	4	\$	-
Steven F. Bates	3	\$	-
		\$	-

Note: There were 12 meetings during the fiscal year.

Dugdebona Soil & Water Conservation District**Balance Sheet, on June 30, 2010**

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 1,134 00	\$ 1,426 00	\$ 2,560 00
2 Account Receivable	\$ 3,297 00	\$ -	\$ 3,297 00
3 Furniture & Equipment	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -
5 Other (describe)	\$ -	\$ -	\$ -
6 Total Assets (add lines 1 - 5)	\$ 4,431 00	\$ 1,426 00	\$ 5,857 00
LIABILITIES AND FUND BALANCE (at end of year):			
7 Accounts Payable	\$ 2,628 00	\$ -	\$ 2,628 00
8 Accrued Compensated Leave	\$ 3,300 00	\$ -	\$ 3,300 00
9	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -
11 Total Liabilities (add lines 7 - 10)	\$ 5,928 00	\$ -	\$ 5,928 00
12 Fund balance (amount from Line 16 on Statement B)	\$ (1,497 00)	\$ 1,426 00	\$ (71 00)
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 4,431 00	\$ 1,426 00	\$ 5,857 00

Note: Total Assets should equal Total Liabilities and Fund Balance.

Dugdemona Soil & Water Conservation District**Statement of Cash Receipts and Disbursements****For the Year Ended June 30, 2010**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 Cash	\$ -	\$ -	\$ -
2 Accounts Receivable	\$ -	\$ -	\$ -
3 Furniture and Equipment	\$ 3,310 00	\$ -	\$ 3,310 00
4 State Funds	\$ 41,269 00	\$ -	\$ 41,269 00
5 Federal Farm Bill Funds	\$ -		\$ -
6 Sponsors, Local Donations & Self Generated	\$ 300 00	\$ 5,810 00	\$ 6,110 00
7 Total receipts (add lines 1 - 6)	\$ 44,879 00	\$ 5,810 00	\$ 50,689 00
DISBURSEMENTS (Provide Brief Description):			
8 Personel Services	\$ 21,386 00	\$ -	\$ 21,386 00
9 Operating Services	\$ 12,838 00	\$ 1,216 00	\$ 14,054 00
10 Travel	\$ 2,985 00	\$ 573 00	\$ 3,558 00
11 Supplies	\$ 1,780 00	\$ 2,923 00	\$ 4,703 00
12 Equipment	\$ 3,530 00	\$ -	\$ 3,530 00
13 Miscellaneous	\$ -	\$ -	\$ -
14 Total Disbursements (add lines 8 - 13)	\$ 42,519 00	\$ 4,712 00	\$ 47,231 00
15 Increase (or decrease) in fund balance (Line 7 minus line 14)	\$ 2,360 00	\$ 1,098 00	\$ 3,458 00
16 Fund Balance at beginning of year (**see below)	\$ (3,857 00)	\$ 328 00	\$ (3,529 00)
17 Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement A	\$ (1,497 00)	\$ 1,426 00	\$ (71 00)

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

**DUGDEMONA SOIL AND WATER CONSERVATION DISTRICT
WINNFIELD, LOUISIANA**

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS

For the Year Ended June 30, 2010

REVISED March 30, 2012

Name	# of Meetings Attended	Compensation
Bruce Frazier	9	\$ 315.00
Billy Gaines	9	\$ 315.00
Claude McMillan	5	\$ 175.00
Don Price	8	\$ 280.00
Helene Walker	9	\$ 315.00
		\$ -
		<u>\$ 1,400.00</u>

Note: There were 12 meetings during the fiscal year.